

# Certification of Budget City

Name

Milford City

Fiscal Year Ended June 30,

2012

Form: MB-BUD-1-2012

## Part I

## Certification

### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, Utah Code, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.

The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above ended fiscal year as approved and adopted by resolution or ordinance.

A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

#### Utah Code

x

10-6-113-118 (no increase in tax rate - final budget adopted before June 22);

59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance:

6/21/2011

Public hearing date:

6/21/2011

Nedra Kennedy

Budget Officer

7/13/2011

Date

435 387-2711

Phone Number

nkennedy@milford.utah.gov

Email Address

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<b>City</b> <b>Adopted Budget</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"><b>Name</b>                      <b>Milford City</b></td> <td style="width: 30%;"></td> </tr> <tr> <td><b>Fiscal Year Ended June 30,</b></td> <td style="border: 1px solid black; text-align: center;"><b>2012</b></td> </tr> </table>	<b>Name</b> <b>Milford City</b>		<b>Fiscal Year Ended June 30,</b>	<b>2012</b>
<b>Name</b> <b>Milford City</b>					
<b>Fiscal Year Ended June 30,</b>	<b>2012</b>				

Form: CITY-BUD-1-2012

**Basic Form Instructions**

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.

2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.

3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.

4) Please report amounts rounded to the nearest dollar. Some items may not apply to your city.

5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.

6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:  
 Utah State Auditor  
 Utah State Capitol Complex  
 East Office Building Suite E310  
 PO Box 142310  
 Salt Lake City, UT 84114

**Part II General Fund Revenues**

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Taxes</b>			
1.1	General Property Taxes - Current	113477	120554	120752
1.2	Prior Years' Taxes - Delinquent	6521	14267	15000
1.3	General Sales and Use Taxes	212317	279377	240000
1.4	Franchise Taxes	175989	184854	171000
1.5	Transient Room Tax			
1.6	Re-appraisals			
1.7	Assessing and Collecting - State-wide Levy			
1.8	Assessing and Collecting - County Levy			
1.9	Fee-in-Lieu of Property Taxes	32804	37368	37000
1.10	Penalties and Interest on Delinquent Taxes			
1.11				
1.12				
1.13				
	<b>Licenses and Permits</b>			
2.1	Business Licenses and Permits	5455	5940	6000
2.2	Non-business Licenses and Permits	901	1459	2532
2.3	Building, Structures, and Equipment	4819	6648	5000
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses			
2.8				
2.9				
2.10				

CONTINUE ON PAGE 3 WITH PART II

Name		Fiscal Year Ended June 30,	2012	
Part II	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Charges for Services			
3.1	General Government	104241	92830	100000
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees			
3.5	Sale of Maps and Publications			
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety			
3.10	Special Police Services			
3.11	Special Protective Services			
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements			
3.14	Street, Sidewalk, and Curb Repairs			
3.15	Parking Meter Revenue			
3.16	Street Lighting Charges			
3.17	Sanitation	79088	78272	78000
3.18	Sewer Charges			
3.19	Street Sanitation Charges			
3.20	Refuse Collection Charges			
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges			
3.23	Health			
3.24	Parks and Public Property	71968	38847	81200
3.25	Cemeteries	3940	8180	6500
3.26	Miscellaneous Services:	4321	57401	40000
3.27				
3.28				
3.29				
3.30				
	Fines and Forfeitures			
4.1	Fines			
4.2	Forfeitures			
4.3				
4.4				
4.5				
4.6				
4.7				
CONTINUE ON PAGE 4 WITH PART II				

Name		Fiscal Year Ended June 30,	0	
Part II	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Intergovernmental Revenue			
5.1	Federal Grants	19788	354046	154000
5.2	General Government	1000	1000	1000
5.3	Public Safety			
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation	68203	88097	85000
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants			
5.9	State Shared Revenue			
5.10	Class "C" Road Fund Allotment	68881	71493	70000
5.11	Liquor Fund Allotment	5170	4825	5000
5.12	Grants from Local Units:	28500	41850	42000
5.13				
5.14				
5.15				
	Miscellaneous Revenue			
6.1	Interest Earnings	772	677	3000
6.2	Rents and Concessions	21914	18524	26400
6.3	Sale of Fixed Assets - Compensation for Loss			
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7				
6.8				
6.9				
	Contributions and Transfers			
7.1	Transfer From:	25000	25000	25000
7.2	Transfer From:	21000	21000	21000
7.3	Transfer From:			
7.4	Transfer From:			
7.5	Transfer From:			
7.6	Loan From:			
7.7	Loan From:			
7.8	Contribution from Private Sources			
7.9	Beg. Class "C" Road Fund Bal. to be Appopr.			
7.10				
7.11				
7.12				
7.13	Beg. General Fund Balance to be Appropriated	45055		
	TOTAL REVENUES	1121124	1552509	1335384
CONTINUE ON PAGE 5 WITH PART III				

Name		Fiscal Year Ended June 30,	0	
Part III General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Legislative			
1.2	Commission or Council	26621	26440	27000
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial			
1.6	City and Precinct Courts			
1.7	Juvenile Court			
1.8	District and Circuit Courts			
1.9	Law Library			
1.10	Executive and Central Staff Agencies			
1.11	Executive			
1.12	Boards and Commissions			
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing			
1.17	Microfilming			
1.18	Administrative Agencies	73736	76046	73933
1.19	Auditor	6257	9540	10000
1.20	Clerk			
1.21	Treasurer	49732	51864	44607
1.22	Recorder	59636	62230	51578
1.23	Attorney	8642	7695	9000
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental			
1.27	General Governmental Buildings	54559	53686	68940
1.28	Elections			
1.29	Planning and Zoning			
1.30	Education and Community Promotion			
1.31				
1.32				
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				
CONTINUE ON PAGE 6 WITH PART III				

Name		Fiscal Year Ended June 30,	0	
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Public Safety			
2.1	Police Department			
2.2	Fire Department			
2.3	Corrections (Jail)			
2.4	Protective Inspections			
2.5	Other Protective	135983	135983	135983
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation	11923	7180	20013
2.8	Flood Control			
2.9	Emergency Services (Civil Defense)			
2.10				
2.11				
2.12				
2.13				
	Public Health			
3.1	Health Services			
3.2	Infirmaries			
3.3				
3.4				
3.5				
3.6				
	Highway and Public Improvements			
4.1	Highways			
4.2	Class "C" Road Program	166094	93554	138400
4.3	Sanitation	82200	80678	87000
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage			
4.6				
4.7				
4.8				
4.9				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	95344	73459	81652
5.2	Park Lighting			
5.3	Recreation and Culture	126684	122154	110904
5.4	Libraries	73623	96497	58801
5.5	Cemeteries	3705	3029	4000
5.6	Airport	126385	511149	403573
5.7				
5.8				
5.9				
CONTINUE ON PAGE 7 WITH PART III				

Name		Fiscal Year Ended June 30,		0
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development			
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance	20000		
6.5	Economic Opportunity			
6.6				
6.7				
6.8				
6.9				
	Debt Service			
7.1	Principal and Interest			
7.2				
7.3				
7.4				
	Transfers and Other Uses			
	Transfer To:			
8.1	Transfer To: Municipal Building Authority			10000
8.2				
8.3				
8.4				
	Loan To:			
8.5				
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds			
8.11				
8.12				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7				
9.8	Budgeted Increase in Fund Balance		141325	
	TOTAL EXPENDITURES	1121124	1552509	1335384
CONTINUE ON PAGE 8 WITH PART IV				

Name		Milford City		Fiscal Year Ended June 30,		2012			
Part VII		Other Fund Municipal Building Authority							
Nature of the Fund:									
Description (a)				Prior Year Actual (b)		Current Year Estimate (c)		Ensuing Year Approved Budget Appropriation (d)	
		Revenues							
1.1		Transfers from General Fund				10000		10000	
1.2		Interest Income							
1.3		Other Additions							
1.4									
1.5									
1.6									
1.7									
2.1		Beginning Fund Balance to be Appropriated							
		TOTAL REVENUE		0		10000		10000	
		Expenditures							
3.1		Loan Payment				10000		10000	
3.2									
3.3									
3.4									
3.5									
3.6									
3.7									
4.1		Appropriated Increase in fund Balance							
		TOTAL EXPENDITURES		0		10000		10000	



Name	Milford City	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund: Water			
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	314532	342502	304537
1.2	Interest Earned	88		5000
1.3	Other:	4251	4731	6000
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	318871	347233	315537
	Operating Expense			
2.1	Personnel Services	112373	101698	134684
2.2	Contractual Services	8345	7510	11000
2.3	Material and Supplies	74795	67856	67000
2.4	Depreciation	75017	75000	55000
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	270530	252064	267684
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:	-25000	-25000	-25000
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	23341	70169	22853
	Cash Operating Needs			
4.1	Net Income (Loss)	23341	70169	22853
4.2	Plus: Depreciation	75017	75000	55000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments	3289	2240	1880
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	95069	142929	75973
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0

Name	Milford City	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund: Sewer			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Operating Revenue</b>			
1.1	Charge for Services	262645	254044	202368
1.2	Interest Earned	865	701	6000
1.3	Other:	658	323	
1.4	Other:			
1.5	Other:			
	<b>TOTAL OPERATING REVENUE</b>	264168	255068	208368
	<b>Operating Expense</b>			
2.1	Personnel Services	107252	106687	92689
2.2	Contractual Services	2965	3315	3000
2.3	Material and Supplies	20455	19853	21000
2.4	Depreciation	67756	70000	70000
2.5	Other:			
2.6	Other:			
2.7	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	198428	199855	186689
	<b>Non-Operating Revenue (Expense) and Transfers</b>			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:	-21000	-21000	-21000
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	<b>NET INCOME (LOSS)</b>	44740	34213	679
	<b>Cash Operating Needs</b>			
4.1	Net Income (Loss)	44740	34213	679
4.2	Plus: Depreciation	67756	70000	70000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	591		
4.7	Less: Bond Principal Payments	122		
4.8	Less:			
4.9	Less:			
4.10	Less:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	111783	104213	70679
	<b>Source of Cash Required</b>			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	0	0	0